



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, November 1, 2006  
(Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,007	\$ 5,617	\$ 5,617	\$ 5,451
Tax and Loan Note Accounts (Table V).....	34,891	51,658	51,658	46,676
Total Operating Balance.....	\$ 39,898	\$ 57,276	\$ 57,276	\$ 52,127

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 26	\$ 26	\$ 445	Commodity Credit Corporation programs.....	\$ 194	\$ 194	\$ 9,166
Commodity Credit Corporation programs.....	41	41	1,375	Defense Vendor Payments (EFT).....	417	417	24,608
Customs and Certain Excise Taxes.....	102	102	3,202	Education Department programs.....	250	250	6,460
Deposits by States:				Energy Department programs.....	137	137	2,571
Supplemental Security Income.....	0	0	385	Federal Employees Insurance Payments.....	286	286	4,715
Unemployment.....	443	443	1,895	Fed. Highway Administration programs.....	219	219	3,371
Education Department programs.....	121	121	2,256	Federal Salaries (EFT).....	438	438	12,535
Energy Department programs.....	84	84	749	Food and Nutrition Service (misc).....	81	81	2,754
Estate and Gift Taxes.....	122	122	2,492	Food Stamps.....	30	30	1,752
Federal Reserve Earnings.....	704	704	2,817	GSA programs.....	349	349	1,685
Foreign Deposits, Military Sales.....	457	457	2,262	Health and Human Services Grants (misc).....	257	257	6,255
FTD's Received (Table IV).....	3,850	3,850	44,596	Housing and Urban Development programs.....	2,090	2,090	6,788
Housing and Urban Development programs.....	41	41	699	Interest on Treasury Securities.....	521	521	9,606
Individual Income and Employment Taxes, Not Withheld.....	277	277	17,449	Justice Department programs.....	10	10	1,263
Interest recd from T&L Depositories.....	11	11	96	Labor Dept. prgrms (excl. unemployment).....	61	61	1,097
Justice Department programs.....	5	5	558	Medicaid.....	603	603	16,009
Postal Service.....	412	412	9,503	Medicare.....	10,738	10,738	48,961
Public Debt Cash Issues (Table III-B).....	711	711	342,859	NASA programs.....	31	31	511
Other Deposits:				Postal Service Money Orders and Other.....	123	123	4,575
Air Transport Security Fees.....	4	4	205	Public Debt Cash Redemp. (Table III-B).....	2,496	2,496	312,525
Natl Railroad Retirement Inv. Trust.....	108	108	189	Social Security Benefits (EFT).....	195	195	36,727
				Temporary Assistance for Needy Families (HHS).....	108	108	1,444
				Unemployment Insurance Benefits.....	107	107	2,297
				Veterans Affairs programs.....	112	112	2,304
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,874	3,874	7,733
				IRS Tax Refunds Business (EFT).....	343	343	1,668
				Military Active Duty Pay (EFT).....	3,192	3,192	5,469
				Military Retirement (EFT).....	3,120	3,120	6,232
				Railroad Retirement (EFT).....	733	733	1,464
				Supple. Security Income Benefits (EFT).....	1,846	1,846	1,846
				Veterans Benefits (EFT).....	2,357	2,357	2,357
Total Other Deposits.....	112	112	17,169	Unclassified.....	716	716	24,119
Change in Balance of Uncollected Funds (closing balance \$109).....	102	102	34				
Transfers from Depositories.....	37,803	37,803	273,392	Total, Other Withdrawals.....	16,180	16,180	57,968
Total Federal Reserve Account.....	45,425	45,425	724,233	Transfers to Depositories.....	10,002	10,002	146,730
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	46,035	46,035	724,677
FTD's Received (Table IV).....	11,034	11,034	114,877	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	10,002	10,002	146,730	Transfers to Federal Reserve Account (Table V).....	37,803	37,803	273,392
Total Tax and Loan Note Accounts (Table V).....	21,036	21,036	261,607	Total Withdrawals (excluding transfers).....	\$ 36,033	\$ 36,033	\$ 577,947
Total Deposits (excluding transfers).....	\$ 18,655	\$ 18,655	\$ 565,718	Net Change in Operating Cash Balance.....	\$ -17,377	\$ -17,377	\$ -12,229

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 1, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 218,419
Regular Series:	\$ 0	\$ 0	\$ 236,405	Notes:	0	0	83,685
Cash Management Series:	0	0	0	Bonds:	0	0	1
Notes:	0	0	99,501	Federal Financing Bank:	0	0	0
Bonds:	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment:	30	30	1,158	United States Savings Securities:	57	57	1,538
Federal Financing Bank:	0	0	0	Government Account Series:	140,849	140,849	2,777,110
Nonmarketable:				Domestic Series:	0	0	73
United States Savings Securities:				Foreign Series:	0	0	0
Cash Issue Price:	21	21	283	State and Local Series:	2,386	2,386	7,363
Interest Increment:	533	533	1,307	Other:	53	53	1,447
Government Account Series:	129,536	129,536	2,805,795				
Domestic Series:	0	0	73				
Foreign Series:	0	0	0				
State and Local Series:	638	638	8,508				
Other:	53	53	1,427				
Total Issues:	\$ 130,810	\$ 130,810	\$ 3,154,456	Total Redemptions:	\$ 143,345	\$ 143,345	\$ 3,089,635
				Net Change in Public Debt Outstanding:	\$ -12,535	\$ -12,535	\$ 64,821

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 130,810	\$ 130,810	\$ 3,154,456
Premium on New Issues:	0	0	60
Discount on New Issues:			
Bills (-):	0	0	3,477
Bonds and Notes (-):	0	0	248
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	129,536	129,536	2,805,795
Interest Increment on United States Savings Securities (-):	533	533	1,307
Inflation-Protected Securities Increment:	30	30	830
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 711	\$ 711	\$ 342,859
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 143,345	\$ 143,345	\$ 3,089,635
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	140,849	140,849	2,777,110
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 2,496	\$ 2,496	\$ 312,525

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> :	\$ 4,879,523	\$ 4,880,611	\$ 4,880,611	\$ 4,843,121
Intragovernmental Holdings:	3,692,272	3,703,718	3,703,718	3,663,853
Total Public Debt Outstanding:	8,571,795	8,584,329	8,584,329	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt:	505	505	505	506
Unamortized Discount:	72,663	71,904	71,904	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	96	96	96	96
Total Public Debt Subject to Limit:	\$ 8,484,722	\$ 8,498,016	\$ 8,498,016	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 15,554	\$ 15,554	\$ 146,640
Individual Income Taxes:	6	6	299
Railroad Retirement Taxes:	19	19	425
Excise Taxes:	13	13	3,978
Corporation Income Taxes:	30	30	12,668
Federal Unemployment Taxes:	22	22	729
Estate and Gift Taxes & Misc IRS Rcpts.:	3	3	69
Change in Balance of Unclassified Taxes:	-31	-31	-17
Total:	\$ 15,616	\$ 15,616	\$ 164,793
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	103	103	3,399
Collector Depositaries:	3,747	3,747	41,197
Tax and Loan Accounts:	11,034	11,034	114,877
Inter-agency Transfers:	732	732	5,320

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 44	\$ 400	\$ 14,210	\$ 51,658
Deposits:				
Taxes Received (Table IV):	10	96	10,929	11,034
Transfers to Depositaries:	0	0	2	2
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	6,000
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	44	400	19,540	19,984
Depository Initiated:	2	10	2,308	2,319
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	11,500
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 8	\$ 86	\$ 3,293	\$ 34,891

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 10	\$ 10	\$ 3,888
Business:	361	361	5,270

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$3,909.